



Rizzetta & Company

Waterlefe Community Development District

**Board of Supervisors' Meeting
July 24, 2023**

**Waterlefe Golf Club
1022 Fish Hook Cove
Bradenton, Florida 34212**

www.waterlefecdd.org

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

To be held at the Waterlefe Golf Club - Lefe Room, 1022 Fish Hook Cove, Bradenton, Florida 34212

District Board of Supervisors	Kenneth Bumgarner Chair	
	Ruth Harenchar	Vice Chair
	Richard Carroll	Assistant Secretary
	Tom Tosi	Assistant Secretary
	Sydney S. Xinos	Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen & Mooney, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering, LLC

All Cellular Phones and Pagers must be turned off while in the Meeting Room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.waterlefecdd.org

July 17, 2023

**Board of Supervisors
Waterlefe Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterlefe Community Development District will be held on **Monday, July 24, 2023, at 2:00 p.m.** at the Waterlefe Golf Club – Lefe Room, located at 1022 Fish Hook Cove, Bradenton, FL 34212.

- 1. CALL TO ORDER / ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. STAFF REPORTS**
 - A. Aquatic Maintenance Report and Update**
 1. Presentation of Waterway Inspection Report Tab 1
 2. Presentation of Pond 18 Quarterly Nutrient Abatement Application..... Tab 2
 - B. Landscape & Irrigation Update**
 1. Landscape Committee Update
 2. Field Inspection Report USC
 3. Landscape Contractor Report
 - C. Golf Course Update**
 1. Director of Golf Course Operations Update Tab 3
 - D. Safety Committee**
 1. Safety Committee Update
 - E. Capital Projects Committee**
 - F. Property Management Update**
 1. CDD Completed Work Orders Maintenance Report Tab 4
 2. Consideration of Winding Stream Gate Refurbish Proposal Tab 5
 3. Consideration of Winding Stream Gate Strike Repair Proposal Tab 6
 - G. MPOA Liaison Update**
 - H. District Counsel**
 - I. District Engineer**
 - J. District Manager**
 1. Discussion of Usage of Conference Call Option
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2023-10, Revising the Location of the Final Budget Public Hearing in August..... Tab 7**
 - B. Consideration of Arbitrage Engagement Letter for 2016 Tab 8**
- 5. BUSINESS ADMINISTRATION - CONSENT AGENDA ITEMS**
 - A. Consideration of Golf Committee Meeting Minutes from May 11, 2023 Tab 9**
 - D. Consideration of the Regular Meeting Minutes from June 19, 2023 Tab 10**
 - E. Consideration of Operations & Maintenance Expenditures for June 2023..... USC**
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 533-2950.

Sincerely,
Matthew Huber
Matthew Huber
Regional District Manager

Tab 1

SOLITUDE

LAKE MANAGEMENT



Waterlefe Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2023-07-03

Prepared for:

Jerry Whited, CDD District Manager
Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

Prepared by:

Mitchell Hartwig, Project Manager, Aquatic Biologist

Sarasota Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS 1, 2, 3	3
PONDS 4, 5, 6	4
PONDS 7, 8, 9	5
PONDS 10, 11, 12	6
PONDS 13, 14, 15	7
PONDS 16, 17, 18	8
PONDS 18a, 19, 20	9
PONDS 21, 22, 26	10
PONDS 28	11
PONDS	
PONDS	
PONDS	
PONDS	
PONDS	
PONDS	
PONDS	
PONDS	
PONDS	
MANAGEMENT/COMMENTS SUMMARY	11-13
SITE MAP	14

Site: 1

Comments:

Normal growth observed

Algae, torpedograss, and alligatorweed observed. Native gulf spike rush present as well.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 2

Comments:

Normal growth observed

Small amounts of algae and torpedograss present along perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 3

Comments:

Site looks good

No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 4

Comments:

Site looks good
No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5

Comments:

Normal growth observed
Algae growth present in pond 5.
Native duck potato also observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 6

Comments:

Normal growth observed
Algae observed in pond 6. Lilies are abundant and healthy.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 7

Comments:

Normal growth observed
Observed algae and minimal
torpedograss along perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 8

Comments:

Normal growth observed
Algae growth present near native
duck potato along shoreline.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 9

Comments:

Observed algae growth on pond
surface. Minor torpedograss
growth present as well.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 10

Comments:

Normal growth observed
Minimal algae and torpedograss
present along perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 11

Comments:

Normal growth observed
Small amounts of algae and
grasses present. Native thalia and
gulf spike rush also observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 12

Comments:

Normal growth observed
Algae growth observed in site 12.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 13

Comments:

Normal growth observed

Minor algae present near shoreline. Observed alligatorweed and torpedograss on littoral shelf.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 14

Comments:

Normal growth observed

Torpedograss and algae observed in littoral area and along perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 15

Comments:

Site looks good

Minor alligatorweed and torpedograss present near shoreline. Previous treatment evident.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 16

Comments:

Normal growth observed

Small amounts of algae and torpedogras observed along perimeter. Lilies also present.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 17

Comments:

Site looks good

Minimal alligatorweed and torpedogras observed near native pickerelweed and rushes.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



Site: 18

Comments:

Normal growth observed

Algae growth present in site 18. Native gulf spike rush present as well.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 18a

Comments:

Normal growth observed

Observed algae near perimeter.
Lilies also present.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 19

Comments:

Site looks good

No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 20

Comments:

Normal growth observed

Small amounts of algae and
torpedograss present along
perimeter of pond 20.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 21

Comments:

Normal growth observed

Algae observed near shoreline.
Native duck potato present as well.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 22

Comments:

Site looks good

No significant growth observed.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 26

Comments:

Normal growth observed

Algae growth present in site 26.
Native pickerelweed also observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 28

Comments:

Normal growth observed

Observed algae near perimeter.
Lilies and native duck potato
present as well.

**Action Required:**

Routine maintenance next visit

Target:

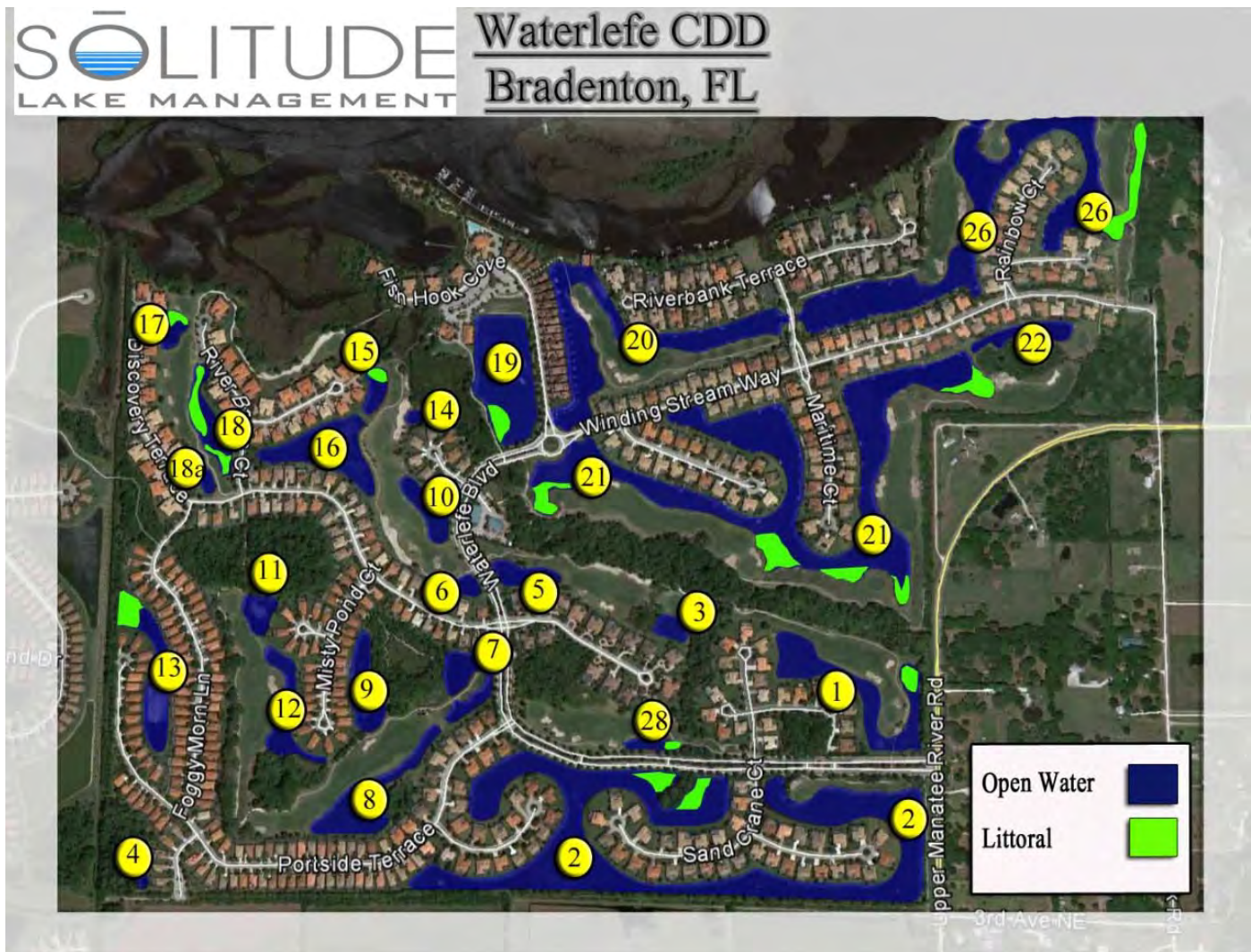
Surface algae

Management Summary

Pond 1: Algae, torpedograss, and alligatorweed observed. Native gulf spike rush present as well.
Pond 2: Small amounts of algae and torpedograss present along perimeter.
Pond 3: No significant growth observed.
Pond 4: No significant growth observed.
Pond 5: Algae growth present in pond 5. Native duck potato also observed.
Pond 6: Algae observed in pond 6. Lilies are abundant and healthy.
Pond 7: Observed algae and minimal torpedograss along perimeter.
Pond 8: Algae growth present near native duck potato along shoreline.
Pond 9: Observed algae growth on pond surface. Minor torpedograss growth present as well.
Pond 10: Minimal algae and torpedograss present along perimeter.
Pond 11: Small amounts of algae and grasses present. Native thalia and gulf spike rush also observed.
Pond 12: Algae growth observed in site 12.
Pond 13: Minor algae present near shoreline. Observed alligatorweed and torpedograss on littoral shelf.
Pond 14: Torpedograss and algae observed in littoral area and along perimeter.
Pond 15: Minor alligatorweed and torpedograss present near shoreline. Previous treatment evident.
Pond 16: Small amounts of algae and torpedograss observed along perimeter. Lilies also present.
Pond 17: Minimal alligatorweed and torpedograss observed near native pickerelweed and rushes.
Pond 18: Algae growth present in site 18. Native gulf spike rush present as well.
Pond 18a: Observed algae near perimeter. Lilies also present.
Pond 19: No significant growth observed.
Pond 20: Small amounts of algae and torpedograss present along perimeter of pond 20.
Pond 21: Algae observed near shoreline. Native duck potato present as well.
Pond 22: No significant growth observed.
Pond 26: Algae growth present in site 26. Native pickerelweed also observed.
Pond 28: Observed algae near perimeter. Lilies and native duck potato present as well.

Site	Comments	Target	Action Required
1	Normal growth observed	Surface algae	Routine maintenance next visit
2	Normal growth observed	Surface algae	Routine maintenance next visit
3	Site looks good	Species non-specific	Routine maintenance next visit
4	Site looks good	Species non-specific	Routine maintenance next visit
5	Normal growth observed	Surface algae	Routine maintenance next visit
6	Normal growth observed	Surface algae	Routine maintenance next visit
7	Normal growth observed	Surface algae	Routine maintenance next visit
8	Normal growth observed	Surface algae	Routine maintenance next visit
9		Surface algae	Routine maintenance next visit
10	Normal growth observed	Surface algae	Routine maintenance next visit
11	Normal growth observed	Surface algae	Routine maintenance next visit
12	Normal growth observed	Surface algae	Routine maintenance next visit
13	Normal growth observed	Surface algae	Routine maintenance next visit
14	Normal growth observed	Surface algae	Routine maintenance next visit
15	Site looks good	Torpedograss	Routine maintenance next visit
16	Normal growth observed	Surface algae	Routine maintenance next visit
17	Site looks good	Alligatorweed	Routine maintenance next visit
18	Normal growth observed	Surface algae	Routine maintenance next visit
18a	Normal growth observed	Surface algae	Routine maintenance next visit
19	Site looks good	Species non-specific	Routine maintenance next visit
20	Normal growth observed	Surface algae	Routine maintenance next visit
21	Normal growth observed	Surface algae	Routine maintenance next visit
22	Site looks good	Species non-specific	Routine maintenance next visit

Site	Comments	Target	Action Required
26	Normal growth observed	Surface algae	Routine maintenance next visit
28	Normal growth observed	Surface algae	Routine maintenance next visit



Tab 2

Waterlefe CDD

Total Phosphorus (Sediment)



Sample Date: 12 Jun 2023

Report Date: 22 Jun 2023

Field Biologist: Scott Laballister

Lab Scientist: Haley Canady

Site #18 2

Glossary 3

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Water Quality Analysis - Waterlefe CDD, Site #18

Sample Date: 12 Jun 2023
Field Biologist: Scott Laballister

Test	Desired Range	Action Level	Sediment	This lake is
Phosphorus, Total (ppm)	< 200	> 1,000	371.6	Moderate
Recommendations (based on field observations and laboratory data)	<ul style="list-style-type: none">• Phosphorus reduction• Watershed management• Ongoing water quality monitoring			

Sediment Sample



Please speak with your local SOLitude Lake Manager about the options for restoring balance in your aquatic resource.

Water Quality Parameter	Desired Range	Action Level	Non-normal results may lead to	Common causes of non-normal levels
Phosphorus, total	< 30 ppb	> 100 ppb	Excessive algae growth, muck accumulation, nuisance midge fly population, unbalanced fishery, etc.	Reclaimed water discharge, landscape fertilizer runoff and agricultural drainage, phosphorus laden bottom sediments
Nitrogen, total	< 1,200 ppb	> 2,000 ppb	Excessive algae growth, muck accumulation, nuisance midge fly population, unbalanced fishery, etc.	Reclaimed water discharge, landscape fertilizer runoff and agricultural drainage, organic material input like grass clippings and leaf litter
Ammonia	< 100 ppb	> 250 ppb	May lead to fish and wildlife becoming unhealthy or passing, especially under high pH conditions	Organic decomposition, landscape/fertilizer runoff, and anoxic conditions (low oxygen), excessive waterfowl excrement
Dissolved Oxygen	> 4 ppm	N/A	Leads to nutrient recycling from the sediments (phosphorus), may cause fish kill events, foul odors, etc.	Stratification, higher than normal biological oxygen demand
Temperature	< 4 degree difference	N/A	Often leads to low dissolved oxygen, nutrient recycling, and unbalanced ecosystems	Natural processes
Alkalinity	> 80 ppm	N/A	Drastic pH swings and an unhealthy ecosystem to grow sportfish populations	Low background levels
Conductivity	< 1,200 uS/cm	N/A	Fish kills for salt intolerant species, damage to turf through irrigation, change in algae community (golden algae)	Salt water intrusion, road salt runoff, excessive additions of reclaimed / effluent water
Turbidity	< 5 NTU	N/A	Loss of clarity in water and in extreme conditions fish kills	Sediment run-off, bottom sediment in suspension, algae blooms, etc.
Secchi Disk	> 4 feet	N/A	Loss of clarity in water	Sediment run-off, bottom sediment in suspension, algae blooms, etc.
pH reading	6.5 - 8.5	N/A	Unbalanced ecosystems and potentially fish kill events	Watershed run-off, pool discharges, algae blooms, etc.

^The above thresholds are general goals that have been determined by decades of lake management experience from our lake management team and a variety of peer reviewed journal studies.

Tab 3



MAY FINANCIAL NOTES

REVENUE:

Month: Up \$56,858 (79%) to budget
Year-to-Date: Up \$628,911 (30%) to budget
Prior Year: Down \$231,818 (64%) to prior year

COST OF GOODS SOLD:

Month: Up \$13,808 to budget
Year-To-Date: Up \$138,687 (71%) to budget
Prior Year: Down 33,646 (71%) to prior year

GROSS PROFIT:

Month: Up \$43,050 (60%) to budget
Year-to-Date: Up \$490,224 (26%) to budget
Prior Year: Down \$198,172 (63%) to prior year

PAYROLL:

Month: Down \$5,313 (6%) to budget
Year-to-Date: Down \$19,683 (2%) to budget
Prior Year: Up \$3,699 (4%) to prior year

COMBINED EXPENSES:

Month: Down \$69,536 (37%) to budget
Year-to-Date: Down \$126,592 (11%) to budget
Prior Year: Up \$6,054 (5%) to prior year

NET INCOME:

Month: Up \$117,899 to budget
Year-To-Date: Up \$636,499 to budget
Prior Year: Down \$207,925 to prior year

Waterlefe Income Statement
Actual vs. Budget as of May 31, 2023

	May Actual	May Budget	MTD Budget Variance FAV / (UNFAV)	YTD Actual	YTD Budget	YTD Budget Variance FAV / (UNFAV)
Combined Revenue						
Pro Shop	122,693	71,740	50,953	2,481,549	1,908,327	573,222
Restaurant	5,905	-	5,905	260,491	204,802	55,689
Admin	30	30	-	240	240	-
Total Revenues	128,628	71,770	56,858	2,742,280	2,113,369	628,911
Combined COGS						
Pro Shop	7,717	-	(7,717)	202,448	106,013	(96,435)
Restaurant	6,091	-	(6,091)	130,871	88,619	(42,252)
Total COGS	13,808	-	(13,808)	333,319	194,632	(138,687)
Gross Profit	114,820	71,770	43,050	2,408,961	1,918,737	490,224
Combined Salaries						
Pro Shop	16,927	16,523	(404)	200,091	217,485	17,394
Restaurant	8,590	7,398	(1,192)	111,452	100,570	(10,882)
Maintenance	36,487	49,793	13,306	354,101	387,018	32,917
G&A	24,340	17,943	(6,397)	186,600	166,854	(19,746)
Total Payroll	86,344	91,657	5,313	852,244	871,927	19,683
Combined Expenses						
Pro Shop	6,585	4,935	(1,650)	86,128	91,082	4,954
Restaurant	3,192	650	(2,542)	30,704	35,530	4,826
Maintenance	50,549	124,180	73,631	290,834	414,965	124,131
G&A (Add Other Expenses)	60,155	60,252	97	568,440	561,121	(7,319)
Total Expenses	120,481	190,017	69,536	976,106	1,102,698	126,592
Other Income						
Interest Income	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Net Income / (Loss)	(92,005)	(209,904)	117,899	580,611	(55,888)	636,499

Round Information	ACTUAL MTD	BUDGET MTD	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE
Outings & Events Rounds	0	0	-	180	200	(20)
Outings & Events \$'s/Round	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	50	\$ (50)
Passport & Trail Fee Rounds	<1>	0	(1)	14,231	13,400	831
Passport & Trail Fees\$/Rounds	<117,146>	#DIV/0!	#DIV/0!	69	56	\$ 13
Public Rounds	<5>	0	(5)	14,311	14,500	(189)
Green Fees & Cart Rental \$/Round	143	#DIV/0!	#DIV/0!	71	64	\$ 7
Total Rounds	(6)	0	(6)	28,722	28,100	622
Passport & Public Revenue/Round	\$ (19,405)	#DIV/0!	#DIV/0!	\$ 70	60	\$ 10
Total \$/Round	\$ (20,449)	#DIV/0!	#DIV/0!	\$ 86	68	\$ 18

	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	BUDGET MTD		ACTUAL MTD	BUDGET MTD	
Executive Family	45	45	-	14	0	14
Executive Single	60	75	(15)	57	0	57
Tenured Family	32	27	5	15	0	15
Tenured Single	23	26	(3)	18	0	18
Junior Executive Family	3	3	-	4	0	4
Junior Executive Single	1	6	(5)	13	0	13
Young Professional	1	8	(7)	12	0	12
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	165	190	(25)	133	0	133
Combnied Total	298	190				

Waterlefe Income Statement
Actual vs. Prior Year as of May 30,2023

	May Actual	May Prior Year	MTD PY Variance FAV / (UNFAV)	YTD Actual	YTD Prior Year	YTD PY Variance FAV / (UNFAV)
Combined Revenue						
Pro Shop	122,693	317,467	(194,774)	2,481,549	2,690,401	(208,852)
Restaurant	5,905	42,949	(37,044)	260,491	308,426	(47,935)
Admin	30	30	-	240	30,460	(30,220)
Total Revenues	128,628	360,446	(231,818)	2,742,280	3,029,287	(287,007)
Combined COGS						
Pro Shop	7,717	27,182	19,465	202,448	187,128	(15,320)
Restaurant	6,091	20,272	14,181	130,871	136,895	6,024
Total COGS	13,808	47,454	33,646	333,319	324,023	(9,296)
Gross Profit	114,820	312,992	(198,172)	2,408,961	2,705,264	(296,303)
Combined Salaries						
Pro Shop	16,927	26,352	9,425	200,091	218,831	18,740
Restaurant	8,590	11,843	3,253	111,452	96,977	(14,475)
Maintenance	36,487	34,230	(2,257)	354,101	309,667	(44,434)
G&A	24,340	10,220	(14,120)	186,600	148,681	(37,919)
Total Payroll	86,344	82,645	(3,699)	852,244	774,156	(78,088)
Combined Expenses						
Pro Shop	6,585	12,140	5,555	86,128	108,026	21,898
Restaurant	3,192	4,673	1,481	30,704	42,513	11,809
Maintenance	50,549	31,389	(19,160)	290,834	324,562	33,728
G&A (Add Other Expenses)	60,155	66,225	6,070	568,440	551,728	(16,712)
Total Expenses	120,481	114,427	(6,054)	976,106	1,026,829	50,723
Other Income						
Interest Income	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Net Income / (Loss)	(92,005)	115,920	(207,925)	580,611	904,279	(323,668)

Round Information	ACTUAL MTD	PRIOR YEAR	VARIANCE	ACTUAL YTD	PRIOR YEAR	VARIANCE
Outings & Events Rounds	0	168	(168)	180	354	(174)
Outings & Events \$'s/Round	#DIV/0!	34	#DIV/0!	\$ -	43	\$ (43)
Passport & Trail Fee Rounds	<1>	1,842	(1,843)	14,231	18,372	(4,141)
Passport & Trail Fees\$/Rounds	<117,146>	60	\$ (117,206)	69	51	\$ 18
Public Rounds	<5>	3,466	(3,471)	14,311	21,262	(6,951)
Green Fees & Cart Rental \$/Round	143	41	\$ 102	71	62	\$ 9
Total Rounds	(6)	5,476	(5,482)	28,722	39,988	(11,266)
Passport & Public Revenue/Round	\$ (19,405)	48	\$ (19,453)	\$ 70	57	\$ 13
Total \$/Round	\$ (20,449)	58	\$ (20,507)	\$ 86	67	\$ 19

	RESIDENT			NON RESIDENT		
Passport Members	ACTUAL MTD	PRIOR YEAR		ACTUAL MTD	PRIOR YEAR	
Executive Family	45	42	3	14	7	7
Executive Single	60	39	21	57	36	21
Tenured Family	32	27	5	15	13	2
Tenured Single	23	18	5	18	13	5
Junior Executive Family	3	2	1	4	4	-
Junior Executive Single	1	1	-	13	11	2
Young Professional	1	1	-	12	5	7
Medallion Family	0	0	-	0	0	-
Medallion Single	0	0	-	0	0	-
Total	165	130	35	133	89	44
Combniend Total	298	219				

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Budget	Budget	Budget	Budget		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2022/2023 Budget	2022-2023 Budget	Budget Diff (Unfav)/Fav
Combined Revenue															
Pro Shop	284,164	309,876	386,101	382,632	385,354	438,633	172,096	122,693	114,645	114,645	114,645	114,645	2,940,129	2,195,287	744,842
Restaurant	36,121	37,563	41,332	42,547	38,982	44,736	13,305	5,905	-	-	-	-	260,491	204,802	55,689
Admin	30	30	30	30	30	30	30	30	30	30	30	30	360	360	-
Total Revenue	320,315	347,469	427,463	425,209	424,366	483,399	185,431	128,628	114,675	114,675	114,675	114,675	3,200,980	2,400,449	800,531
Combined COGS															
Pro Shop	13,876	21,354	32,091	19,575	20,813	54,784	32,238	7,717	-	-	-	-	202,448	106,013	(96,435)
Restaurant	16,204	21,008	20,466	18,751	16,957	22,199	9,195	6,091	-	-	-	-	130,871	88,619	(42,252)
Total COGS	30,080	42,362	52,557	38,326	37,770	76,983	41,433	13,808	-	-	-	-	333,319	194,632	(138,687)
Gross Profit	290,235	305,107	374,906	386,883	386,596	406,416	143,998	114,820	114,675	114,675	114,675	114,675	2,867,661	2,205,817	661,844
Combined Payroll															
Pro Shop	21,327	25,551	25,553	25,528	25,700	39,616	19,889	16,927	16,523	16,523	21,225	16,873	271,235	288,629	17,394
F&B	11,335	12,731	14,170	14,827	15,466	23,019	11,314	8,590	7,398	7,398	11,096	7,398	144,742	133,860	(10,882)
Maintenance	41,109	45,198	46,579	47,321	41,571	59,412	36,424	36,487	49,793	49,793	72,088	50,408	576,183	609,100	32,917
G&A	18,636	18,894	17,115	44,759	17,407	28,112	17,337	24,340	17,943	17,943	24,773	18,493	265,752	246,006	(19,746)
Total Payroll	92,407	102,374	103,417	132,435	100,144	150,159	84,964	86,344	91,657	91,657	129,182	93,172	1,257,912	1,277,595	19,683
Combined Expenses															
Pro Shop	23,582	11,753	12,367	6,448	16,109	7,041	2,243	6,585	4,435	2,935	2,485	2,510	98,493	103,447	4,954
Restaurant	5,247	3,948	3,452	5,855	3,746	3,995	1,269	3,192	650	650	650	650	33,304	38,130	4,826
Maintenance	38,967	38,310	48,493	46,791	11,075	58,237	(1,588)	50,549	63,180	64,305	48,180	102,850	569,349	658,480	89,131
G&A	72,967	60,078	73,661	98,841	67,943	72,995	61,800	60,155	58,092	58,992	63,218	66,018	814,760	802,121	(12,639)
Total Expenses	140,763	114,089	137,973	157,935	98,873	142,268	63,724	120,481	126,357	126,882	114,533	172,028	1,515,906	1,602,178	86,272
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Expenses (including COGS)	263,250	258,825	293,947	328,696	236,787	369,410	190,121	220,633	218,014	218,539	243,715	265,200	3,107,137	3,074,405	(32,732)
Net Income From Operations	57,065	88,644	133,516	96,513	187,579	113,989	(4,690)	(92,005)	(103,339)	(103,864)	(129,040)	(150,525)	93,843	(673,956)	767,799

Calculated Data															
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2022/2023 Budget	2021-2022 Budget	Budget Diff (Unfav)/Fav
Round Information															
Outings & Events Rounds	180	-	-	-	-	-	-	-	-	-	-	-	180	200	20
Outings & Events \$\$/Round	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	50	50
Passport & Trail Fee Rounds	1,742	2,153	2,131	2,738	2,341	2,658	469	(1)	-	-	-	-	14,231	13,400	(831)
Passport & Trail Fees\$/Rounds	61	54	73	48	41	53	245	(117,146)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	107	78	(29)
Public Play Rounds	2,193	1,886	2,378	2,438	2,475	2,757	189	(5)	-	-	-	-	14,311	14,500	189
Green Fees & Cart Rental \$/Round	54	67	68	78	84	72	65	143	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	71	64	(7)
Total Rounds	4,115	4,039	4,509	5,176	4,816	5,415	658	(6)	-	-	-	-	28,722	28,100	(622)
Passport & Public Revenue/Round	57	60	70	62	63	63	193	(19,405)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	86	68	(18)
Total \$/Round	69	77	86	74	80	81	262	(20,449)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	102	78	(24)

Tab 4

CDD Maintenance Log

Date	Time in	Time out	Work completed
Work Orders			
27-Jun	12:00	1:00	reset 2 timers for fountain lights
Projects			
Regular Maintenance			
16-Jun	11:00	2:00	blow off nature walks, light pruning, 2 men
29-Jun	10:00	12:30	blow off nature walks; check for pruning
			blow off nature walks
			blow off nature walks

Waterlefe CDD

Date M-Y:

Jun-23

All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

Date	Vendor Name	Reason for Expenditure	Total Amount Charged	Maint	Maint	Maint.	Golf Course	Golf Course
				Maint Salaries	Maint Supplies	R&M Equipment	If not listed, amount	If not listed, code to charge to
				400-52700-3301	400-52700-3222	400-52700-6402		
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
	TOTAL		0.00	0.00	0.00	0.00	0.00	

Tab 5



(863) 781-2277 ph

(941) 776-0857 fax

PROPOSAL SUBMITTED TO Waterlefe	PHONE	DATE 6/14/2023
STREET	JOB NAME Gate Refurbish	
CITY, STATE, ZIP CODE	JOB LOCATIONS Winding Stream	
ARCHITECT CJK	DATE OF PLANS	JOB PHONE

We hereby submit specifications and materials for:

We hereby submit specifications and materials for:	QTY	PRICE	TOTAL
Remove gates and bring to shop	1	\$400.00	\$400.00
Sand blast and powder coat gates	3	\$950.00	\$2,850.00
Reinstall gates	3	\$250.00	\$750.00
Temporary gate rental	1	\$250.00	\$250.00
		TOTAL	\$4,250.00

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of

Payment to be made as follows: **50% Deposit upon acceptance. Paid in full upon completion.**

Due to the world CoVid 19 Shutdown, The US manufacturing has extended delays of several weeks and expected to continue for several months. Please allow ample time between contract and installation in panning your schedule.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

BILLING ADDRESS:

Email To:

Fax To:

NOTE: This proposal may be withdrawn by us if not accepted within 30 days. Thank you.

Acceptance of Proposal---- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Printed Name _____

Date of Acceptance _____
 ** Desired Start Date: _____







Tab 6



(863) 781-2277 ph

(941) 776-0857 fax

<u>PROPOSAL SUBMITTED TO</u> Waterlefe	<u>PHONE</u>	<u>DATE</u> 6/14/2023
<u>STREET</u>	<u>JOB NAME</u> Gate Strike Repair Proposal	
<u>CITY, STATE, ZIP CODE</u>	<u>JOB LOCATIONS</u> Winding Stream Way Exit Gate	
<u>ARCHITECT</u> CJK	<u>DATE OF PLANS</u>	<u>JOB PHONE</u>

We hereby submit specifications and materials for:

[illegible]

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of

Payment to be made as follows: **50% Deposit upon acceptance. Paid in full upon completion.**

Due to the world CoVid 19 Shutdown, The US manufacturing has extended delays of several weeks and expected to continue for several months. Please allow ample time between contract and installation in panning your schedule.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

BILLING ADDRESS:

Email To:

Fax To:

NOTE: This proposal may be withdrawn by us if not accepted within 30 days. Thank you.

Acceptance of Proposal---- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Printed Name _____

Date of Acceptance _____
 ** Desired Start Date: _____







Tab 7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT AFFIRMING APPROVAL OF PROPOSED BUDGETS FOR FISCAL YEAR 2023/2024 AND SETTING A NEW LOCATION FOR THE PUBLIC HEARING THEREON; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR CONFLICT AND AN EFFECTIVE DATE.

WHEREAS, the District Manager heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Waterlefe Community Development District (“**District**”) prior to June 15, 2023, proposed budgets (collectively the “**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board considered, approved the Proposed Budget, and set the required public hearing thereon all as part of Resolution 2023-04 approved by the Board on May 15, 2023; and

WHEREAS, Resolution 2023-04 set the public hearing for August 21, 2023, at 2:00 P.M. at the Waterlefe Golf Club -- Lefe Room; and

WHEREAS, the Board now wishes to amend the location for the above referenced budget public hearing due to ongoing construction at the Waterlefe Golf Club -- Lefe Room.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED AND RATIFIED.** The previous approval of the Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby ratified as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A REVISED PUBLIC HEARING LOCATION.** A revised public hearing (as to location only) on said approved Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 21, 2023

HOUR: 2:00 P.M.

LOCATION: _____

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager has already submitted a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary has already or will post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and the Proposed Budget shall remain on the website for at least 45 days.

5. PUBLICATION OF NOTICE. Notice of this revised public hearing shall be published in the manner prescribed in Florida law.

6. EFFECTIVE DATE AND CONFLICT. This Resolution shall take effect immediately upon adoption and shall amend and supersede Resolution 2023-04 or any other action in conflict therewith.

PASSED AND ADOPTED THIS ____ DAY OF JULY 2023.

ATTEST:

**WATERLEFE COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By: _____
Its: _____

Exhibit A: Approved Proposed Budgets for Fiscal Year 2023/2024

Tab 8



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

July 13, 2023

Waterlefe Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Waterlefe Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$2,555,000 Waterlefe Community Development District (Manatee County, Florida) Benefit Special Assessment Revenue Bond, Series 2016

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three annual bond years ending August 25, 2023, August 25, 2024, and August 25, 2025, is \$1,500, which is \$500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Waterlefe Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

Tab 9

Waterlefe Community Development District
Golf Committee Minutes
May 11th, 2023

Present: Ted Cole, Tony Maddaloni, Barbie Brand, Joel Ambrose, Bonnie Tyler, Don Snowden, Scott Smith, Bill Vernal, Bruce Ambrose, and Bob Buchanan

A quorum was established.

Absent: N/A

Other Attendees: Steve Dietz (CDD GM & Golf Club GM), Mark Trotter (Director of Golf), Mary Paige Huisman (Executive Assistant) and Chris Noll (Golf Course Superintendent)

Call to Order: Meeting was called to order @ 12:03pm by Mr. Dietz

Public Comments: No Report.

Business Administration:

Consideration of the Meeting Minutes from April 13th, 2023:

- There was a motion by T. Maddaloni to accept the minutes with a second by B. Buchanan; this was unanimously approved.

Financial Review:

- March finalized financials were reported on. April preliminary numbers were reported on. It was noted that April reflects the closure of the course. May MTD financials were also reported on which also reflect the closure. It was noted that the merchandise sale is still going on and the Grille Room is staying active.

Business Items: Steve presented the initial 23-24 budget and key assumptions for the committee to review. There was committee discussion on various items to include ACH and credit card payment fees, # of rounds budgeted, and membership and cart fees. Staff is working to further drill down numbers and will have an updated budget at the following meeting for review.

Staff Reports:

Golf Course Maintenance:

- Chris updated on the construction on the course. Construction has finished stripping on the front 9 and are expecting to start sodding the slopes on the back 9 soon. Maint crew has been working on drainage and irrigation projects as well. Steve also reviewed with the committee the practice area and #9 tee box.

Marketing Report:

- Steve reported on the current membership count and discussed the current communications to go out regarding the current renovations. Committee discussed other courses and noticing some things they do differently that could potentially be implemented here.

Pro Shop:

- Mark reported on the reciprocals and any updates that have been made to the reciprocals and current aerifications. Mark and Matt traveled to another course the past week for men's and ladies day

Waterlefe Community Development District
Golf Committee Minutes
May 11th, 2023

and reported a lot of courses have been very positive to group play. Mark reported that the cart fleet has been picked up minus 3 being kept through the summer for staff.

Grille Room:

- Steve reported on the Grille Room, staff is still seeing some business for breakfast and lunch.

Fact Finding Subcommittee:

- Steve updated the committee on the status of the building renovation.

Operations Subcommittee:

- No Report.

Communications:

- No Report.

WMGA:

- Mr. Ambrose reported on the upcoming WMGA board meeting.

WWGA:

- Mrs. Tyler reported the WWGA has finalized their schedule for next season.

Liaison Comments:

- No Report

Additional Committee Discussion: Mr. Buchanan gave an update on the Waterlefe Youth Program.

Adjournment:

- S. Smith motioned for adjournment; B. Vernal seconded. It was moved to adjourn the meeting @ 2:17PM.

Tab 10

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**WATERLEFE
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Waterlefe Community Development District was held on **Monday, June 19, 2023, at 2:00 p.m.** at the Waterlefe Golf Club – Lefe Room located at 1022 Fishhook Cove Bradenton, FL 34212.

Present and constituting a quorum were:

Ken Bumgarner	Board Supervisor, Chair
Ruth Harenchar	Board Supervisor, Vice Chair
Tom Tosi	Board Supervisor, Assistant Secretary
Richard Carroll	Board Supervisor, Assistant Secretary
Sydney Xinos	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	Regional District Manager, Rizzetta & Company, Inc.
Ruben Durand	District Manager, Rizzetta & Company, Inc.
Andy Cohen	District Counsel, Persson, Cohen & Mooney, P.A.
Rick Schappacher	District Engineer, Schappacher Eng.
John Toborg	Field Service Manager,
Steve Dietz	General Manager, Waterlefe Golf Club
Mary Paige Huisman	Representative, Waterlefe Golf Club
Alex Johnson	Representative, Solitude
Kendall Bullet	Representative, MBS Capital
Brett Sealy	Representative, MBS Capital
Misty Taylor	Representative, MBS Capital

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Public Comments

A few residents made comments regarding the condition of the shoreline deduction, the paving job not being done correctly, and two palm trees need maintenance.

THIRD ORDER OF BUSINESS

**Aquatic Maintenance Report
and Update**

Mr. Johnson reviewed his report with the Board.

FOURTH ORDER OF BUSINESS

**Landscape and
Irrigation Update**

1. Landscape Committee Update

Mr. Dietz presented the Landscape Committee Chairman Update.

2. Field Inspection Report

Mr. Toborg presented the Field Inspection Report to the Board.

3. Landscape Contractor Report

Mr. Drumgool was not present, Mr. Huber presented the Landscape Contractors Report to the Board.

FIFTH ORDER OF BUSINESS

Golf Course Update

1. Director of Golf Course Operations Update

Mr. Dietz presented the Golf Course Operations Update to the Board.

On a motion by Mr. Xinos, seconded by Ms. Harenchar, the Board of Supervisors unanimously, approved to authorize staff for cart renovations not to exceed \$100K and to find food truck vendors not to exceed \$60K, for the Waterlefe Community Development District.

SIXTH ORDER OF BUSINESS

Safety Committee

1. Safety Committee Update

Mr. Dietz gave the Safety Committee Update to the Board.

SEVENTH ORDER OF BUSINESS

Capital Project Committee

Mr. Dietz presented the Capital Project Committee update to the Board.

EIGHTH ORDER OF BUSINESS

Property Management Update

1. CDD Completed Work Orders Maintenance Report

The Completed Work Orders Maintenance Report was presented to the Board.

NINTH ORDER OF BUSINESS

MPOA Liaison Update

Mr. Bumgarner provided updates for Mr. Toborg.

TENTH ORDER OF BUSINESS

District Counsel

Mr. Cohen presented updates to the Board.

ELEVENTH ORDER OF BUSINESS

District Engineer

Mr. Schappacher was present and provided updates to the Board.

TWELFTH ORDER OF BUSINESS

District Manager

1. Presentation of Monthly Financial Statement

The next regularly scheduled meeting will be held on July 24, 2023, at 2:00 p.m.

Mr. Huber presented the most-to-date Monthly Financial Statement to the Board.

THIRTEENTH ORDER OF BUSINESS

**Equalization Hearing
on Assessments**

Public Hearing on Equalization Hearing on Assessments

On a Motion by Mr. Xinos, seconded by Mr. Bumgarner with all in favor, the Board of Supervisors agreed to Open the Public Hearing on Equalization Hearing on Assessments, for the Waterlefe Community Development District.

1. Consideration of Resolution 2023-07, Equalizing Assessments

Mr. Cohen presented Resolution 2023-07, Equalizing Assessments to the Board. Mr. Xinos had a few stipulations to Resolution 2023-07, Equalizing Assessments.

On a motion by Mr. Xinos, seconded by Mr. Tosi, with all in favor, the Board of Supervisors adopted Resolution 2023-07, Approving the Equalizing Assessments, for the Waterlefe Community Development District.

On a Motion by Mr. Bumgarner, seconded by Mr. Tosi with all in favor, the Board of Supervisors agreed to Close the Public Hearing on Equalization Hearing on Assessments, for the Waterlefe Community Development District.

FOURTEENTH ORDER OF BUSINESS

**Consideration of Bond
Resolution 2023-08**

Mr. Cohen presented Resolution 2023-08, Bond Resolution, to the Board.

On a motion by Ms. Harenchar, seconded by Mr. Bumgarner, with all in favor, the Board of Supervisors adopted Resolution 2023-08, Bond Resolution, for the Waterlefe Community Development District.

FIFTEENTH ORDER OF BUSINESS

**Consideration of Assessment
Resolution 2023-09,
Adopting Final Assessment**

Mr. Huber presented Resolution 2023-09, Adopting the Final Assessments to the Board.

On a motion by Mr. Tosi, seconded by Mr. Xinos, with all in favor, the Board of Supervisors adopted Resolution 2023-09, Adopting the Final Assessment, for the Waterlefe Community Development District.

SIXTEENTH ORDER OF BUSINESS

**Consideration of Pine Bark
Mulch Proposal**

Mr. Huber presented the Bark Mulch Proposal to the Board. The Board was informed that if they pay 85% upfront, they will receive a discount.

On a motion by Mr. Xinos, seconded by Mr. Tosi, with all in favor, the Board of Supervisors approved Proposal #6107, Installment of Pine Bark Mulch, for the Waterlefe Community Development District.

SEVENTEENTH ORDER OF BUSINESS

**Discussion of Meeting Location
Change for the Public Hearing on
Fiscal Year 2023-2024 Final
Budget**

The Board discussed the meeting location change for the public hearing held in August to adopt the Final Budget for Fiscal Year 2023-2024. The Board has agreed to hold the July meeting in the River Club. Mr. Dietz will work to get quotes from schools/churches to see if they can accommodate Waterlefe's CDD meetings.

EIGHTEENTH ORDER OF BUSINESS

Consent Agenda Items

**A. Consideration of Acceptance of Landscape Committee
Meeting Minutes from May 5, 2023**

**B. Consideration of Acceptance of Safety Committee
Meeting Minutes from April 11, 2023**

**C. Consideration of Acceptance of Golf Committee
Meeting Minutes from April 13, 2023**

**D. Consideration of Acceptance of the Regular
Meeting Minutes from May 15, 2023**

The Board has request revisions to line 99-100- 'signs will be moved.'

**E. Consideration of Acceptance of Operations and
Maintenance Expenditures for May 2023**

On a motion by Ms. Harenchar, seconded by Mr. Tosi, with all in favor, the Board of Supervisors unanimously approved the consent agenda items, for the Waterlefe Community Development District.

NINETEENTH ORDER OF BUSINESS

SUPERVISOR REQUESTS

There were no supervisor requests at this time.

EIGHTTEENTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Bumgarner, seconded by Mr. Carroll, the Board of Supervisors, unanimously approved to adjourn the meeting at 4:45 p.m., for the Waterlefe Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman